



Daily News Summary Stock Bangladesh Limited

Date: 4th November 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
CONFIDCEM

Today's Index Mover
BRACBANK

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

06 NOV 2016

DHAKA STOCK

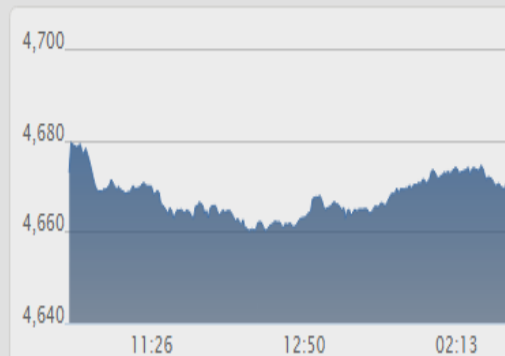
CHITTAGONG STOCK

DSEX INDEX

4672.39

-0.49

-0.01 %



DS30 INDEX

1756.81

-0.96

-0.05%

TRADE STATUS

+137

-153

=36

111540

134.3873

4686.88

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bullish



Yearly Trend: Bullish

Total Trades	111,540
Volume	134,387,299
Turnover	4,686.88 million

INDEX INFORMATION

Index Name	Change Point
DS30	-0.96
DSEX	-0.48

Trade Status

+116 -158 = 50

INDEX

DSEX DSE30 DSI



Trading Code: ATCSLGF

News Title: ATCSLGF: Q1 Financials

News: (Q1 Un-audited): EPU was Tk. 0.01 for July-September, 2016 as against Tk. 0.77 for July-September, 2015; NOCFPU was Tk. (0.06) for July-September, 2016 as against Tk. 0.62 for July-September, 2015. NAV per unit at market price was Tk. 12.01 as of September 30, 2016 and Tk. 12.99 as of June 30, 2016. NAV per unit at cost price was Tk. 11.39 as of September 30, 2016 and Tk. 12.68 as of June 30, 2016.

Trading Code: ABB1STMF

News Title: ABB1STMF: Trustee Committee Meeting under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee committee of the Fund will be held on November 9, 2016 at 3:05 PM to consider, among others, un-audited financial statements of the Fund for the First Quarter (Q1) period ended on September 30, 2016.

Trading Code: EBLNRBMF

News Title: EBLNRBMF: Trustee Committee Meeting under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee committee of the Fund will be held on November 9, 2016 at 2:55 PM to consider, among others, un-audited financial statements of the Fund for the First Quarter (Q1) period ended on September 30, 2016.

Trading Code: PHPMF1

News Title: PHPMF1: Trustee Committee Meeting under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee committee of the Fund will be held on November 9, 2016 at

2:45 PM to consider, among others, un-audited financial statements of the Fund for the First Quarter (Q1) period ended on September 30, 2016.

Trading Code: POPULAR1MF

News Title: POPULAR1MF: Trustee Committee Meeting under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee committee of the Fund will be held on November 9, 2016 at 2:35 PM to consider, among others, un-audited financial statements of the Fund for the First Quarter (Q1) period ended on September 30, 2016.

Trading Code: PREMIERBAN

News Title: PREMIERBAN: Buy Confirmation of a Director

News: Mr. Jamal G Ahmed, one of the Directors of the Company, has further reported that he has completed his buy of 66,11,146 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: GBBPOWER

News Title: GBBPOWER: Dividend Disbursement

News: The Company has informed that it has disbursed the cash dividend for the year ended on June 30, 2016 to the shareholders' bank account through BEFTN on November 01, 2016.

Trading Code: MODERNDYE

News Title: MODERNDYE: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 10, 2016 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2016.

Trading Code: FEKDIL

News Title: FEKDIL: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 07.11.2016.

Trading Code: AAMRATECH

News Title: AAMRATECH: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 07.11.2016.

Trading Code: BIFC

News Title: BIFC: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 07.11.2016.

Trading Code: REGENTTEX

News Title: REGENTTEX: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 07.11.2016.

Trading Code: SALAMCRST

News Title: SALAMCRST: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 07.11.2016.

Trading Code: METROSPIN

News Title: METROSPIN: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 07.11.2016 to 17.11.2016. Trading of the shares of the Company will remain suspended on record date i.e., 20.11.2016.

Trading Code: ISNLTD

News Title: ISNLTD: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 07.11.2016 to 17.11.2016. Trading of the shares of the Company will remain suspended on record date i.e., 20.11.2016.

Trading Code: BEACONPHAR

News Title: BEACONPHAR: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 07.11.2016 to 17.11.2016. Trading of the shares of the Company will remain suspended on record date i.e., 20.11.2016.

Trading Code: MEGHNACEM

News Title: MEGHNACEM: Dividend Declaration (Additional Information)

News: With reference to their earlier news (disseminated by DSE today 06.11.2016), the Company has further informed that EPS was Tk. 2.84 for the 12 months period from January-December, 2015 whereas EPS was Tk. 1.71 for the 6 months period from January-June, 2016. It is to be noted that EPS was Tk. 4.55 and NOCFPS was Tk. 17.42 for 18 months period from January 01, 2015 to June 30, 2016.

Trading Code: PREMIERCEM

News Title: PREMIERCEM: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 07.11.2016 to 08.11.2016. Trading of the shares of the Company will remain suspended on record date i.e., 09.11.2016.

Trading Code: RAHIMTEXT

News Title: RAHIMTEXT: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 07.11.2016 to 08.11.2016. Trading of the shares of the Company will remain suspended on record date i.e., 09.11.2016.

Mutual Fund Weekly Nav (06.11.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	10.78	10.63
2	1STPRIMFMF	10.20	16.35
3	8THICB	#N/A	#N/A
4	ABB1STMF	11.20	10.81
5	AIBL1STIMF	10.70	10.18
6	DBH1STMF	10.20	10.00
7	EBL1STMF	10.42	10.56
8	EBLNRBMF	10.49	10.50
9	FBFIF	10.86	10.51
10	GRAMEENS2	16.66	10.43
11	GREENDELMF	10.28	10.00
12	ICB1STNRB	18.41	30.37
13	ICB2NDNRB	9.99	14.54
14	ICB3RDNRB	7.29	11.28
15	ICBAMCL2ND	8.19	13.04
16	ICBEPMF1S1	7.36	11.63
17	IFIC1STMF	10.46	10.68

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SL No.	Name	CMP	CP
18	IFILISLMF1	8.85	10.97
19	LRGLOBMF1	10.51	10.37
20	MBL1STMF	10.65	10.13
21	NCCBLMF1	10.47	10.41
22	NLI1STMF	13.94	12.11
23	PF1STMF	7.54	11.38
24	PHPMF1	10.44	10.84
25	POPULAR1MF	10.61	10.75
26	PRIME1ICBA	7.68	11.35
27	RELIANCE1	11.97	10.86
28	SEBL1STMF	13.05	11.50
29	TRUSTB1MF	10.90	10.60
30	EXIM1STMF	10.93	10.44
31	ICBSONALI1	8.53	10.81
32	ATCSLGF	12.09	11.43
33	SEMLLECMF	10.18	10.29
34	VAMLBDMF1	11.13	11.29

CMP=Current Market Price : CP=Cost Price

Thank You for Reading